

EUROBANK F.M.C S.A. (LUX)

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 25/08/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DAILY CHANGE YTD	TIS
(TLF) GLOBAL BALANCED FUND- ASSET WISE A					EUR 11		
	2,404,460.68	2,305,379.141	1.0430	0.00	1.0430 0.00	1.0430	0.058% 6.668%
(TLF) GLOBAL BALANCED FUND-ASSET WISE B					EUR 12		
	7,710,736.06	6,980,173.011	1.1047	0.00	1.1047 0.00	1.1047	0.063% 7.367%
CNP ZOIS (LF) EQUITY GLOBAL EQUITIES FUND					EUR 126		
	181,746.87	105,500.070	1.7227	0.00	1.7227 0.00	1.7227	0.537% 7.380%
EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 171		
	14,629,116.26	8,816,184.930	1.6593	1.00	1.6759 1.00	1.6427	0.533% 6.673%
EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 172		
	7,991,019.88	4,153,217.835	1.9241	0.00	1.9241 1.00	1.9049	0.543% 7.330%
INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND					EUR 173		
	1,542,566.73	951,599.052	1.6210	1.00	1.6372 1.00	1.6048	0.533% 6.505%
PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES					EUR 174		
	154,566.35	93,175.873	1.6589	1.50	1.6838 1.00	1.6423	0.539% 6.682%
PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES					USD 175		
	261,392.06	145,844.796	1.7923	1.50	1.8192 1.00	1.7744	0.246% 8.100%
POSTBANK (BGN) (LF) EQUITY -GLOBAL EQUITIES FUND					BGN 176		
	315,307.03	97,156.181	3.2454	0.00	3.2454 0.00	3.2454	0.539% 6.679%
POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND					EUR 177		
	339,637.89	204,688.812	1.6593	0.00	1.6593 0.00	1.6593	0.539% 6.680%
EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES					USD 179		
	1,928,820.37	1,075,206.993	1.7939	1.00	1.8118 1.00	1.7760	0.240% 8.099%
EUROBANK (LF) EQUITY-GREEK EQUITIES FUND					EUR 191		
	54,613,396.40	159,350,157.105	0.3427	1.00	0.3461 1.00	0.3393	0.381% 42.792%
EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND					EUR 192		
	17,354,007.40	43,083,317.551	0.4028	0.00	0.4028 1.00	0.3988	0.374% 44.269%
PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND					EUR 194		
	18,558,918.22	54,136,038.974	0.3428	1.50	0.3479 1.00	0.3394	0.381% 42.774%

EUROBANK I (LF) SP BEST PERFORMERS III				EUR	202				
694,444.28	57,807.472	12.0131	0.00	12.0131	2.00	11.7728	-0.036%	0.982%	
EUROBANK (LF) INCOME PLUS \$				USD	241				
49,918,611.44	39,872,440.644	1.2520	0.00	1.2520	0.00	1.2520	-0.032%	1.524%	
EUROBANK I (LF) INCOME PLUS \$				USD	242				
5,070,985.98	3,958,944.056	1.2809	0.00	1.2809	0.00	1.2809	-0.039%	1.918%	
PRIVATE BANKING (LF) INCOME PLUS \$ FUND				USD	244				
1,259,548.60	1,006,065.554	1.2520	0.40	1.2570	0.00	1.2520	-0.032%	1.524%	
EUROBANK (LF) ABSOLUTE RETURN				EUR	251				
199,431,572.59	145,903,328.937	1.3669	0.50	1.3737	0.50	1.3601	0.059%	1.304%	
EUROBANK I (LF) ABSOLUTE RETURN				EUR	252				
22,570,810.81	15,899,264.876	1.4196	0.00	1.4196	0.50	1.4125	0.056%	1.567%	
INTERAMERICAN (LF) ABSOLUTE RETURN				EUR	253				
591,517.47	436,026.267	1.3566	0.25	1.3600	0.00	1.3566	0.052%	1.307%	
PRIVATE BANKING (LF) ABSOLUTE RETURN FUND				EUR	254				
6,553,457.91	4,794,870.909	1.3668	0.80	1.3777	0.00	1.3668	0.059%	1.312%	
POSTBANK (LF) ABSOLUTE RETURN				EUR	257				
1,053,643.50	770,974.747	1.3666	0.00	1.3666	0.00	1.3666	0.051%	1.297%	
EUROBANK (LF) FLEXI ALLOCATION GREECE FUND				EUR	451				
22,116,900.80	18,314,577.099	1.2076	1.00	1.2197	1.00	1.1955	0.008%	19.695%	
PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND				EUR	454				
7,994,266.86	6,612,064.395	1.2090	1.50	1.2271	1.00	1.1969	0.000%	19.691%	
EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND				EUR	456				
5,180,152.85	4,417,411.731	1.1727	1.00	1.1844	1.00	1.1610	0.009%	18.538%	
EUROBANK (LF) INCOME PLUS € FUND				EUR	461				
208,883,583.48	123,574,124.145	1.6904	0.00	1.6904	0.00	1.6904	0.036%	3.788%	
EUROBANK I (LF) INCOME PLUS € FUND				EUR	462				
44,760,464.67	25,567,267.024	1.7507	0.00	1.7507	0.00	1.7507	0.034%	4.047%	
INTERAMERICAN (LF) INCOME PLUS € FUND				EUR	463				
4,277,519.03	349,781.846	12.2291	0.00	12.2291	0.00	12.2291	0.032%	3.956%	
PRIVATE BANKING (LF) INCOME PLUS € FUND				EUR	464				
23,880,839.91	14,129,931.935	1.6901	0.40	1.6969	0.00	1.6901	0.030%	3.783%	
EUROBANK (LF) GREEK GOVERNMENT BOND FUND				EUR	491				
16,961,148.12	497,408.302	34.0990	0.75	34.3547	0.75	33.8433	-0.277%	6.187%	
EUROBANK I (LF) GREEK GOVERNMENT BOND FUND				EUR	492				
4,588,361.48	118,833.438	38.6117	0.00	38.6117	0.75	38.3221	-0.275%	6.848%	
PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND				EUR	494				
1,993,800.46	58,473.271	34.0976	1.25	34.5238	0.00	34.0976	-0.277%	6.188%	

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PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND					EUR	495			
1,539,930.62	59,325.608	25.9573	1.25	26.2818	0.00	25.9573	-0.277%	4.824%	
EUROBANK DIS (LF) GREEK GOVERNMENT BOND					EUR	496			
856,933.66	25,638.032	33.4243	0.75	33.6750	1.00	33.0901	-0.277%	6.187%	
EUROBANK I (LF) SP BEST PERFORMERS IV					EUR	532			
840,142.24	67,509.273	12.4448	0.00	12.4448	2.00	12.1959	-0.055%	1.070%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS V					EUR	552			
958,207.23	73,507.459	13.0355	0.00	13.0355	2.00	12.7748	-0.096%	1.660%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS VI					EUR	572			
822,252.41	65,773.167	12.5013	0.00	12.5013	2.00	12.2513	-0.132%	1.395%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX II					EUR	592			
312,036.22	27,848.022	11.2050	0.00	11.2050	0.00	11.2050	-0.065%	4.938%	
EUROBANK (LF) RESERVE FUND					EUR	601			
21,534,281.89	2,336,306.288	9.2172	0.25	9.2402	0.00	9.2172	-0.089%	0.364%	
EUROBANK I (LF) RESERVE FUND					EUR	602			
20,076,333.42	2,127,664.177	9.4359	0.00	9.4359	0.00	9.4359	-0.087%	0.653%	
INTERAMERICAN (LF) RESERVE FUND					EUR	603			
1,811,532.49	195,954.754	9.2446	0.00	9.2446	0.00	9.2446	-0.089%	0.362%	
PRIVATE BANKING (LF) RESERVE FUND					EUR	604			
125,015.99	13,559.555	9.2198	0.00	9.2198	0.00	9.2198	-0.088%	0.367%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX III					EUR	612			
278,567.62	25,615.698	10.8749	0.00	10.8749	0.00	10.8749	-0.053%	4.361%	
EUROBANK (LF) GLOBAL BOND					EUR	621			
7,371,907.57	604,356.383	12.1979	0.75	12.2894	0.75	12.1064	-0.088%	1.217%	
EUROBANK I (LF) GLOBAL BOND					EUR	622			
1,321,404.07	105,963.500	12.4704	0.00	12.4704	0.75	12.3769	-0.087%	1.510%	
INTERAMERICAN (LF) GLOBAL BOND FUND					EUR	623			
63,631.14	5,215.765	12.1998	0.25	12.2303	0.00	12.1998	-0.088%	1.230%	
PRIVATE BANKING (LF) GLOBAL BOND					EUR	624			
179,785.64	14,718.000	12.2154	0.60	12.2887	0.00	12.2154	-0.088%	1.217%	
CNP ZOIS (LF) GLOBAL BOND FUND					EUR	626			
142,452.97	11,505.538	12.3813	0.00	12.3813	0.00	12.3813	-0.087%	1.484%	
EUROBANK (LF) HIGH YIELD A LIST FUND					EUR	651			
468,601.25	47,437.228	9.8783	0.75	9.9524	0.75	9.8042	-0.027%	3.883%	
EUROBANK I (LF) HIGH YIELD A LIST FUND					EUR	653			
5,161,275.60	502,434.567	10.2725	0.00	10.2725	0.00	10.2725	-0.024%	4.587%	
PRIVATE BANKING (LF) HIGH YIELD A LIST FUND					EUR	654			
2,581,785.28	261,477.302	9.8738	1.00	9.9725	0.00	9.8738	-0.027%	3.884%	

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PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	655							
970,753.80	105,474.799	9.2037	0.75	9.2727	0.00	9.2037	-0.027%	2.938%	
EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	656							
2,950,705.44	306,652.665	9.6223	0.75	9.6945	1.00	9.5261	-0.027%	2.937%	
EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	672							
163,587.39	14,134.117	11.5739	0.00	11.5739	0.00	11.5739	-0.165%	3.823%	
EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	681							
75,740,352.53	4,792,726.004	15.8032	0.75	15.9217	0.75	15.6847	-0.004%	5.215%	
EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	682							
37,987,748.06	2,226,411.155	17.0623	0.00	17.0623	0.75	16.9343	-0.002%	5.763%	
PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	684							
28,021,807.77	1,773,452.240	15.8007	1.25	15.9982	0.00	15.8007	-0.004%	5.215%	
PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	685							
17,142,316.13	1,409,489.314	12.1621	1.25	12.3141	0.00	12.1621	-0.004%	3.579%	
EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	686							
78,357,281.83	5,181,072.508	15.1238	0.75	15.2372	1.00	14.9726	-0.004%	5.216%	
EUROBANK I (LF) SPECIAL PURPOSE BEST PERFORMERS II	EUR	692							
831,630.04	72,809.446	11.4220	0.00	11.4220	2.00	11.1936	-0.049%	1.804%	
EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	701							
27,757,800.43	2,525,071.319	10.9929	1.00	11.1028	1.00	10.8830	-0.413%	1.278%	
INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	703							
43,391.42	3,947.188	10.9930	1.00	11.1029	0.00	10.9930	-0.414%	1.279%	
PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	704							
1,131,698.50	102,946.204	10.9931	1.00	11.1030	1.00	10.8832	-0.414%	1.278%	
INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	713							
3,527,853.87	2,337,331.851	1.5094	0.00	1.5094	0.00	1.5094	-0.026%	1.828%	
EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	721							
203,266,699.55	103,528,719.046	1.9634	1.25	1.9879	1.00	1.9438	-0.132%	6.107%	
EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	722							
30,697.43	13,208.526	2.3241	0.00	2.3241	1.00	2.3009	-0.129%	6.958%	
INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	723							
211,594.20	107,031.328	1.9769	1.00	1.9967	0.00	1.9769	-0.136%	6.211%	
PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	724							
1,736,877.90	884,611.684	1.9634	1.50	1.9929	1.00	1.9438	-0.137%	6.107%	
EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	725							
3,648,168.10	1,720,266.246	2.1207	1.25	2.1472	1.00	2.0995	-0.427%	7.530%	
PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	726							
113,873.90	53,672.154	2.1217	1.50	2.1535	1.00	2.1005	-0.427%	7.542%	

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POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	727							
3,805,353.66	2,037,354.880	1.8678	0.00	1.8678	1.00	1.8491	-0.134%	6.107%	
EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	731							
7,725,014.61	7,644,308.319	1.0106	1.25	1.0232	1.00	1.0005	-0.512%	-0.335%	
EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	732							
10,779.70	9,065.316	1.1891	0.00	1.1891	1.00	1.1772	-0.519%	0.321%	
INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	733							
4,578,013.44	4,529,754.351	1.0107	1.00	1.0208	1.00	1.0006	-0.512%	-0.335%	
PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	734							
286,211.14	283,084.028	1.0110	1.50	1.0262	1.00	1.0009	-0.522%	-0.345%	
EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	735							
561,477.12	514,205.924	1.0919	1.25	1.1055	1.00	1.0810	-0.818%	0.999%	
POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	737							
642,229.08	682,009.035	0.9417	0.00	0.9417	1.00	0.9323	-0.518%	-0.402%	
EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	741							
114,227,077.95	75,679,651.052	1.5093	1.00	1.5244	1.00	1.4942	-0.033%	1.821%	
EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	742							
1,611,504.35	977,824.890	1.6481	0.00	1.6481	1.00	1.6316	-0.024%	2.246%	
PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	743							
5,567,182.01	3,688,661.033	1.5093	1.25	1.5282	1.00	1.4942	-0.027%	1.828%	
EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	744							
17,251,327.98	10,582,093.444	1.6302	1.00	1.6465	1.00	1.6139	-0.330%	3.177%	
POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	747							
1,716,421.41	1,174,418.477	1.4615	0.00	1.4615	1.00	1.4469	-0.034%	1.825%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	749							
977,343.02	599,420.676	1.6305	1.25	1.6509	1.00	1.6142	-0.324%	3.183%	
EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	751							
85,541,022.00	4,488,587.763	19.0574	1.25	19.2956	1.00	18.8668	-0.167%	3.274%	
EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	752							
92,921.25	4,790.544	19.3968	0.00	19.3968	1.00	19.2028	-0.164%	3.960%	
INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	753							
753,709.65	38,726.931	19.4622	1.00	19.6568	1.00	19.2676	-0.166%	3.445%	
PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	754							
1,234,604.42	64,786.138	19.0566	1.50	19.3424	1.00	18.8660	-0.167%	3.275%	
PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	755							
115,235.08	5,590.979	20.6109	1.25	20.8685	1.00	20.4048	-0.462%	4.651%	
POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	757							
1,467,378.20	76,468.040	19.1894	0.00	19.1894	1.00	18.9975	-0.167%	3.274%	

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EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS					USD	761			
9,535,512.27	462,594.572	20.6131	0.00	20.6131	1.00	20.4070	-0.462%	4.650%	
POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS					USD	767			
855,870.74	41,015.823	20.8668	0.00	20.8668	1.00	20.6581	-0.462%	4.650%	
PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT					USD	777			
66,969.28	61,322.821	1.0921	1.50	1.1085	0.00	1.0921	-0.808%	0.989%	
EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037					EUR	782			
12,925,683.66	1,317,710.004	9.8092	0.00	9.8092	0.00	9.8092	-0.388%	6.172%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042					EUR	792			
6,100,671.65	4,573,046.915	1.3340	0.00	1.3340	0.00	1.3340	-0.411%	7.209%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2042					EUR	795			
85,598.87	65,784.608	1.3012	0.00	1.3012	0.00	1.3012	-0.406%	6.857%	
Z ACC (LF) FOF - LIFE CYCLE 2042					EUR	799			
363,984.19	281,308.141	1.2939	0.00	1.2939	0.00	1.2939	-0.408%	6.573%	
EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80					EUR	801			
148,700,218.04	15,258,148.161	9.7456	0.00	9.7456	0.00	9.7456	0.003%	1.615%	
EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052					EUR	812			
145,137.92	100,010.001	1.4512	0.00	1.4512	0.00	1.4512	-0.076%	7.417%	
GROUP PENSION (LF) FOF - LIFE CYCLE 2052					EUR	815			
57,793.92	40,877.862	1.4138	0.00	1.4138	0.00	1.4138	-0.078%	7.041%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW					EUR	831			
355,150,383.64	33,586,719.379	10.5741	0.50	10.6270	1.00	10.4684	-0.048%	2.487%	
EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW					EUR	832			
251,011.35	23,081.468	10.8750	0.00	10.8750	0.00	10.8750	-0.047%	2.834%	
INTERAMERICAN (LF) FOF - GLOBAL LOW					EUR	833			
1,571,048.08	148,574.075	10.5742	1.00	10.6799	0.00	10.5742	-0.048%	2.488%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW					EUR	834			
11,709,664.27	1,107,449.078	10.5735	0.75	10.6528	0.00	10.5735	-0.048%	2.486%	
PRIVATE BANKING DIS (LF) FUND OF FUNDS-GLOBAL LOW					EUR	835			
9,815.03	927.868	10.5780	0.75	10.6573	0.00	10.5780	-0.048%	2.492%	
POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL LOW					BGN	839			
3,547,152.32	171,530.343	20.6794	0.00	20.6794	1.00	20.4726	-0.048%	2.487%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	841			
140,910,426.14	11,016,199.247	12.7912	0.75	12.8871	0.75	12.6953	-0.114%	2.816%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM					EUR	844			
8,699,839.51	680,178.319	12.7905	1.00	12.9184	0.00	12.7905	-0.115%	2.815%	
PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM					EUR	845			
95,225.25	7,444.419	12.7915	1.00	12.9194	0.00	12.7915	-0.114%	2.816%	

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS

POSTBANK (BGN) (LF) FUND OF FUNDS-GLOBAL MEDIUM				BGN	849				
12,246,539.75	489,711.348	25.0077	0.00	25.0077	0.00	25.0077	-0.114%	2.815%	
EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	861				
23,437,474.14	1,440,707.557	16.2680	1.00	16.4307	1.00	16.1053	-0.118%	3.526%	
INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH				EUR	863				
48,741.12	2,996.802	16.2644	1.00	16.4270	0.00	16.2644	-0.117%	3.526%	
PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH				EUR	864				
334,390.77	20,554.236	16.2687	1.25	16.4721	0.00	16.2687	-0.118%	3.527%	
EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US				EUR	871				
6,273,697.00	417,172.190	15.0386	1.00	15.1890	1.00	14.8882	0.002%	3.195%	
PRIVATE BANKING (LF) FOF BALANCED BLEND US				EUR	874				
85,017.21	5,653.150	15.0389	1.25	15.2269	1.00	14.8885	0.002%	3.196%	
EUROBANK USD (LF) FOF BALANCED BLEND US				USD	875				
27,194,263.66	1,673,320.829	16.2517	1.00	16.4142	1.00	16.0892	-0.293%	4.569%	
PRIVATE BANKING USD (LF) FOF BALANCED BLEND US				USD	876				
964,220.83	59,340.052	16.2491	1.25	16.4522	1.00	16.0866	-0.293%	4.570%	
EUROBANK I (LF) FOF-LIFE CYCLE 2032				EUR	892				
85,855,330.89	73,271,353.397	1.1717	0.00	1.1717	0.00	1.1717	-0.374%	5.227%	
Z ACC (LF) FOF - LIFE CYCLE 2032				EUR	899				
315,798.50	273,319.229	1.1554	0.00	1.1554	0.00	1.1554	-0.371%	4.941%	
EUROBANK I (LF) FOF-LIFE CYCLE 2047				EUR	912				
49,264,444.33	36,626,607.000	1.3450	0.00	1.3450	0.00	1.3450	-0.429%	7.617%	
Z ACC (LF) FOF - LIFE CYCLE 2047				EUR	919				
600,784.22	452,227.808	1.3285	0.00	1.3285	0.00	1.3285	-0.427%	7.319%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	2,325,583,133.13	1.000000000000	2,325,583,133.13
USD	119,723,620.43	0.925240562546	110,773,149.92
BGN	16,108,999.10	0.511299723898	8,236,526.79
TOTAL AMOUNT IN EUR:			2,444,592,809.84